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10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Delphi Packard 8496

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	05/28/2005	47302		06/27/2005	110.30	5,341.55
Invoice	06/30/2005	47938		07/30/2005	130.00	130.00
Invoice	08/26/2005	49208		09/25/2005	41.40	41.40
Invoice	08/29/2005	49243		09/28/2005	165.60	165.60
Invoice	08/29/2005	49244		09/28/2005	75.85	75.85
Invoice	08/30/2005	49278		09/29/2005	130.00	130.00
Invoice	08/30/2005	49279		09/29/2005	41.40	41.40
Invoice	08/30/2005	49280		09/29/2005	106.00	106.00
Invoice	08/31/2005	49302		09/30/2005	41.40	41.40
Invoice	09/01/2005	49330		10/01/2005	130.00	130.00
Invoice	09/01/2005	49331		10/01/2005	41.40	41.40
Invoice	09/01/2005	49333		10/01/2005	151.70	151.70
Invoice	09/02/2005	49361		10/02/2005	130.00	130.00
Invoice	09/02/2005	49362		10/02/2005	106.00	106.00
Invoice	09/06/2005	49389		10/06/2005	75.85	75.85
Invoice	09/07/2005	49422		10/07/2005	75.85	75.85
Invoice	09/08/2005	49454		10/08/2005	106.00	106.00
Invoice	09/08/2005	49461		10/08/2005	165.60	165.60
Invoice	09/09/2005	49489		10/09/2005	82.80	82.80
Invoice	09/09/2005	49490		10/09/2005	75.85	75.85
Invoice	09/12/2005	49530		10/12/2005	82.80	82.80
Invoice	09/13/2005	49565		10/13/2005	130.00	130.00
Invoice	09/13/2005	49566		10/13/2005	82.80	82.80
Invoice	09/13/2005	49567		10/13/2005	106.00	106.00
Invoice	09/13/2005	49568		10/13/2005	75.85	75.85
Invoice	09/14/2005	49624		10/14/2005	130.00	130.00
Invoice	09/15/2005	49664		10/15/2005	130.00	130.00
Invoice	09/15/2005	49665		10/15/2005	248.40	248.40
Invoice	09/15/2005	49666		10/15/2005	75.85	75.85
Invoice	09/16/2005	49689		10/16/2005	41.40	41.40
Invoice	09/19/2005	49705		10/19/2005	124.20	124.20
Invoice	09/21/2005	49755		10/21/2005	41.40	41.40
Invoice	09/22/2005	49782		10/22/2005	130.00	130.00
Invoice	09/22/2005	49783		10/22/2005	82.80	82.80
Invoice	09/22/2005	49797		10/22/2005	151.70	151.70

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/22/2005	49798		10/22/2005	75.85	75.85
Invoice	09/23/2005	49843		10/23/2005	130.00	130.00
Invoice	09/23/2005	49844		10/23/2005	82.80	82.80
Invoice	09/23/2005	49845		10/23/2005	75.85	75.85
Invoice	09/26/2005	49875		10/26/2005	130.00	130.00
Invoice	09/26/2005	49876		10/26/2005	41.40	41.40
Invoice	09/27/2005	49959		10/27/2005	82.80	82.80
Invoice	09/27/2005	49960		10/27/2005	106.00	106.00
Invoice	09/27/2005	49961		10/27/2005	75.85	75.85
Invoice	09/28/2005	49992		10/28/2005	130.00	130.00
Invoice	09/28/2005	49993		10/28/2005	41.40	41.40
Invoice	09/28/2005	49994		10/28/2005	303.40	303.40
Invoice	09/29/2005	50022		10/29/2005	82.80	82.80
Invoice	09/30/2005	50035		10/30/2005	75.85	75.85
Invoice	10/03/2005	50082		11/02/2005	130.00	130.00
Invoice	10/03/2005	50083		11/02/2005	289.80	289.80
Invoice	10/03/2005	50084		11/02/2005	106.00	106.00
Invoice	10/04/2005	50134		11/03/2005	130.00	130.00
Invoice	10/04/2005	50135		11/03/2005	41.40	41.40
Invoice	10/04/2005	50136		11/03/2005	75.85	75.85
Invoice	10/05/2005	50172		11/04/2005	82.80	82.80
Invoice	10/06/2005	50205		11/05/2005	82.80	82.80
Invoice	10/06/2005	50206		11/05/2005	75.85	75.85
Invoice	10/07/2005	50233		11/06/2005	130.00	130.00
Invoice	10/07/2005	50234		11/06/2005	82.80	82.80
Invoice	10/07/2005	50235		11/06/2005	106.00	106.00
Invoice	10/11/2005	50278		11/10/2005	130.00	130.00
Invoice	10/12/2005	50310		11/11/2005	165.60	165.60
Invoice	10/12/2005	50311		11/11/2005	75.85	75.85
Total Delphi Packard 8496					6,754.95	11,986.20
TOTAL					6,754.95	11,986.20

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**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**  
Delphi Packard 8695

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	08/25/2005	49156		09/24/2005	153.35	153.35
Invoice	08/26/2005	49203		09/25/2005	75.85	75.85
Invoice	08/29/2005	49245		09/28/2005	130.00	130.00
Invoice	08/30/2005	49281		09/29/2005	153.35	153.35
Invoice	09/01/2005	49332		10/01/2005	151.70	151.70
Invoice	09/02/2005	49363		10/02/2005	75.85	75.85
Invoice	09/06/2005	49390		10/06/2005	734.35	734.35
Invoice	09/06/2005	49391		10/06/2005	75.85	75.85
Invoice	09/06/2005	49392		10/06/2005	153.35	153.35
Invoice	09/08/2005	49455		10/08/2005	75.85	75.85
Invoice	09/08/2005	49456		10/08/2005	306.70	306.70
Invoice	09/09/2005	49491		10/09/2005	75.85	75.85
Invoice	09/12/2005	49523		10/12/2005	75.85	75.85
Invoice	09/13/2005	49571		10/13/2005	130.00	130.00
Invoice	09/13/2005	49573		10/13/2005	151.70	151.70
Invoice	09/13/2005	49574		10/13/2005	153.35	153.35
Invoice	09/14/2005	49625		10/14/2005	130.00	130.00
Invoice	09/14/2005	49626		10/14/2005	75.85	75.85
Invoice	09/15/2005	49667		10/15/2005	734.35	734.35
Invoice	09/15/2005	49668		10/15/2005	130.00	130.00
Invoice	09/22/2005	49784		10/22/2005	130.00	130.00
Invoice	09/23/2005	49846		10/23/2005	75.85	75.85
Invoice	09/26/2005	49877		10/26/2005	260.00	260.00
Invoice	09/26/2005	49878		10/26/2005	75.85	75.85
Invoice	09/27/2005	49962		10/27/2005	75.85	75.85
Invoice	09/28/2005	49995		10/28/2005	75.85	75.85
Invoice	09/29/2005	50023		10/29/2005	75.85	75.85
Invoice	10/03/2005	50085		11/02/2005	130.00	130.00
Invoice	10/03/2005	50086		11/02/2005	75.85	75.85
Invoice	10/04/2005	50137		11/03/2005	75.85	75.85
Invoice	10/06/2005	50207		11/05/2005	227.55	227.55
Invoice	10/07/2005	50236		11/06/2005	75.85	75.85
Invoice	10/11/2005	50255		11/10/2005	77.30	77.30
Invoice	10/11/2005	50275		11/10/2005	38.65	38.65
Invoice	10/11/2005	50280		11/10/2005	130.00	130.00

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Total Delphi Packard 8696

TOTAL

Type	Date	Num	Memo	Due Date	Open Balance	Amount
					5,343.45	5,343.45
					5,343.45	5,343.45

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Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**LAREDO**

Delphi Packard 8796

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	06/22/2005	47822		07/22/2005	130.00	130.00
Invoice	08/26/2005	49210		09/25/2005	130.00	130.00
Invoice	08/30/2005	49282		09/29/2005	130.00	130.00
Invoice	08/31/2005	49298		09/30/2005	130.00	130.00
Invoice	09/01/2005	49334		10/01/2005	130.00	130.00
Invoice	09/06/2005	49393		10/06/2005	130.00	130.00
Invoice	09/13/2005	49577		10/13/2005	130.00	130.00
Invoice	09/14/2005	49627		10/14/2005	130.00	130.00
Invoice	09/16/2005	49690		10/16/2005	130.00	130.00
Invoice	09/27/2005	49963		10/27/2005	130.00	130.00
Invoice	09/28/2005	49996		10/28/2005	130.00	130.00
Invoice	10/03/2005	50087		11/02/2005	130.00	130.00
Invoice	10/04/2005	50138		11/03/2005	130.00	130.00
Invoice	10/05/2005	50173		11/04/2005	130.00	130.00
Invoice	10/07/2005	50237		11/06/2005	130.00	130.00
Invoice	10/11/2005	50282		11/10/2005	130.00	130.00
Total Delphi Packard 8796					<u>2,080.00</u>	<u>2,080.00</u>
TOTAL					<u>2,080.00</u>	<u>2,080.00</u>

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**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>LAREDO</u>		<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
Delphi Packard 8896								
		Payment	07/01/2005		46976		-8.08	-130.00
Total Delphi Packard 8896							-8.08	-130.00
TOTAL							-8.08	-130.00